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CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

| | [3] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| the fiscal year) | [xx] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) |
| | nearing, which met the requirements of the <u>Utah Code,</u> section (indicate which): |
| | December 31 , 2007, as approved and adopted by resolution on December 12 |
| _ for the fiscal year ending | correct copy of the budget of Manga Water CO., an Improvement District |
| budget document is a true and | n compliance with Title 17A, Part 4 of the <u>Utah Code</u> , I, the undersigned, certify that the attached budget document is a true and |

was held on December 12

Budget Officer

Subscribed and sworn to this 3/

Danuary Shanna Danuel

(Notary Public)



| | Magna |
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| CT | Improvement |
| | District |

BUDGET

for the year ended

r ended 2007

TOTAL EXPENSES REVENUES EXPENSES TOTAL REVENUES Salaries and Benefits Contribution From Fund Bal. Transfers From Other Funds Other Financing Sources: Charges for Services Taxes: Property Other: Capital Outlay Other Operating Expenses Interest Income Fee-in-Lieu of Taxes Transfers To Other Funds Other Financing Uses: Debt Service Depreciation Contribution To Fund Bal. Other: PRIOR YEAR Actual Expenditures GENERAL FUND CURRENT YEAR INCOME OR (LOSS) BUDGET 7,839,396 1,568,885 4 712 628 3,126,768 1,442,523 2,648,059 3,580,602 1,135,971 PRIOR YEAR 321,526 427,017 47,747 Actual Expenditures ENTERPRISE FUND 1,574,987 1,905,892 6,992,266 3,974,089 1,354,393 1,616,781 1.447.093 5.545.173 47,864 CURRENT YEAR 862,955 752,965 447,513 4,430,000 8, 293, 886 1,583,800 1,970,500 2,115,000 2,460,300 1,833,086 6.924.000 <u>1.369.886</u> 400,000 378,200 47,000 BUDGET

Magna Water Co., an Unorovement District District

BUDGET

for the year ended

7557

| | CAPITAL | CAPITAL PROJECTS FUND | | - | DEBT SERVICE FUND | |
|----------------------------|-----------------------|-----------------------|--------|------------|---------------------|--------|
| | Actual Expenditures | ditures | | Actual Ex | Actual Expenditures | |
| | PRIOR YEAR | CURRENT YEAR | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| REVENUES | | | | ~ ~~ . | • | |
| Bonds Issues | | | | | | |
| Property Taxes | | | | | | |
| Fee-in-Lieu of Taxes | | | | | | |
| Investment/Interest Income | | | | | | |
| Transfers from: | | | | | | |
| Fund | | | | | | |
| Fund | | | | | | |
| Other: | | | | | | |
| TOTAL REVENUES & | process of the second | | | · | | |
| CHENCOCHOR | | | | | | |
| Beginning Fund Bai. | | | | | | |
| Available for Use | | | | | | |
| EXPENDITURES | | | | د وچنس | | |
| Debt Service | mark museupa | | | | | |
| Retirement of Bonds | - | | | | | |
| Interest on Bonds | | | | | | |
| Capital Outlay | | | | | | |
| Transfers to: | | | | | | |
| Fund | | | | | | |
| Fund | | | | | | |
| Other: | | | | | | |
| TOTAL EXPENDITURES | t baser of the stage | | | | | |
| & OTHER USES | | | | | | |
| Ending Frind Relance | | | | | | |